

July Reappropriations Memo

For your consideration this evening is a request to approve Village reappropriations. The Village has received \$46,887 from the State of Ohio to be spent on the Village's Covid-19 response needs. The funds can be spent on both personnel (to compensate employees who may be placed under quarantine, who require sick time, to cover additional OT stemming from Covid-19 response, etc.) as well as supplies and equipment needed to ensure the health and safety of Village employees and the community. Currently Village administration desires to allocate \$16,887 for personnel compensation, and the remaining balance of \$30,000 for employee benefits, supplies, and equipment.

Village Administration estimates that it has spent approximately \$7,000 in qualifying purchases and employee expenses to date. In addition, the Village has created an expense tracking tool to ensure the accurate recording of qualifying expenses.

The entirety of the \$46,887 is to be placed into the restricted Coronavirus Relief Fund (#2151). At the end of FY2020, the Village is required to reimburse the State of Ohio any remaining balance of this Fund.